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***STATE SHARED REVENUE, AND  
BOARD OF EDUCATION PAYMENTS  
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
<b>Cannon County</b>		<b>1453</b>						
<b>33103</b>		<b>FP</b>	<b>47189 TITLE II, TNG PROJECT 03-01</b>					
CANNON COUNTY TRUSTEE		702	33103		P343823	N/A	7/8/2003	\$36,047.00
CANNON COUNTY TRUSTEE		702	33103		P392700	N/A	8/27/2003	\$98,485.00
CANNON COUNTY TRUSTEE		702	33103		P392700	N/A	8/27/2003	\$16,760.00
CANNON COUNTY TRUSTEE		702	33103		P417513	N/A	9/22/2003	\$16,760.00
CANNON COUNTY TRUSTEE		702	33103		P421086	N/A	9/25/2003	\$3,726.00
CANNON COUNTY TRUSTEE		702	33103		P421086	N/A	9/25/2003	\$3,726.00
CANNON COUNTY TRUSTEE		702	33103		P451365	N/A	10/27/2003	\$16,760.00
CANNON COUNTY TRUSTEE		702	33103		P451365	N/A	10/27/2003	\$3,726.00
CANNON COUNTY TRUSTEE		702	33103		P478399	84.010	11/21/2003	\$19,612.00
CANNON COUNTY TRUSTEE		702	33103		P483288	84.367	11/26/2003	\$3,826.00
CANNON COUNTY TRUSTEE		702	33103		P511755	84.367	12/29/2003	\$3,751.00
CANNON COUNTY TRUSTEE		702	33103		P511755	84.010	12/29/2003	\$22,100.00
CANNON COUNTY TRUSTEE		702	33103		P535178	84.010	1/21/2004	\$23,200.00
CANNON COUNTY TRUSTEE		702	33103		P539368	84.367	1/26/2004	\$15,852.00
CANNON COUNTY TRUSTEE		702	33103		P544464	84.010	1/29/2004	\$44,707.00
CANNON COUNTY TRUSTEE		702	33103		P563602	84.010	2/17/2004	\$22,650.00
CANNON COUNTY TRUSTEE		702	33103		P568598	84.367	2/23/2004	\$12,877.00

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	ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
	CANNON COUNTY TRUSTEE		702	33103		P594321	N/A	3/16/2004	\$7,751.00
	CANNON COUNTY TRUSTEE		702	33103		P603822	84.010	3/25/2004	\$22,650.00
	CANNON COUNTY TRUSTEE		702	33103		P608445	84.367	3/30/2004	\$15,166.00
	CANNON COUNTY TRUSTEE		702	33103		P608445	84.367	3/30/2004	\$8,211.00
	CANNON COUNTY TRUSTEE		702	33103		P632778	84.010	4/22/2004	\$22,650.00
	CANNON COUNTY TRUSTEE		702	33103		P638153	84.367	4/28/2004	\$15,166.00
	CANNON COUNTY TRUSTEE		702	33103		P667274	84.367	5/25/2004	\$15,168.00
	CANNON COUNTY TRUSTEE		702	33103		Q000048	84.010	5/27/2004	\$22,650.00
	CANNON COUNTY TRUSTEE		702	33103		Q006648	84.010	6/4/2004	\$10,939.00
	Summary for 'SUB CODE' = 33103 (26 detail records)								
					Total For 33103				\$504,916.00
33109	09 GPF 47590 / D.A.R.E. PROGRAM								
	CANNON COUNTY TRUSTEE		702	33109	Z03013119	P352332	N/A	7/14/2003	\$2,500.00
	CANNON COUNTY TRUSTEE		702	33109	Z02007271	P357753	N/A	7/17/2003	\$6,608.29
	CANNON COUNTY TRUSTEE		702	33109		P433912	N/A	10/9/2003	\$7,244.00
	CANNON COUNTY TRUSTEE		702	33109		P594321	N/A	3/16/2004	\$10,694.00
	Summary for 'SUB CODE' = 33109 (4 detail records)								
					Total For 33109				\$27,046.29
33110	GP 46612 EXTENDED CONTRACT, SY 04								
	CANNON COUNTY TRUSTEE		702	33110		P449915		10/24/2003	\$11,499.00
	CANNON COUNTY TRUSTEE		702	33110		P457617		10/31/2003	\$48,471.38
	CANNON COUNTY TRUSTEE		702	33110		P497266		12/11/2003	\$11,499.00
	CANNON COUNTY TRUSTEE		702	33110		P588974		3/11/2004	\$11,499.00
	CANNON COUNTY TRUSTEE		702	33110		P619408		4/12/2004	\$53,077.12
	CANNON COUNTY TRUSTEE		702	33110		Q008106		6/7/2004	\$1,110.40

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
CANNON COUNTY TRUSTEE		702	33110		Q015740		6/11/2004	\$11,499.00
Summary for 'SUB CODE' = 33110 (7 detail records)								
Total For 33110								\$148,654.90
33125			25 GPF 46590 SAFE SCH ACT 02, SY02-03					
CANNON COUNTY TRUSTEE		702	33125		P345581		7/9/2003	\$3,608.73
CANNON COUNTY TRUSTEE		702	33125		P378564		8/13/2003	\$742,007.00
CANNON COUNTY TRUSTEE		702	33125		P378564		8/13/2003	\$60,100.00
CANNON COUNTY TRUSTEE		702	33125		P378564		8/13/2003	\$37,550.00
CANNON COUNTY TRUSTEE		702	33125		P407045		9/11/2003	\$60,100.00
CANNON COUNTY TRUSTEE		702	33125		P407045		9/11/2003	\$742,007.00
CANNON COUNTY TRUSTEE		702	33125		P407045		9/11/2003	\$37,550.00
CANNON COUNTY TRUSTEE		702	33125		P436513		10/13/2003	\$60,100.00
CANNON COUNTY TRUSTEE		702	33125		P436513		10/13/2003	\$742,007.00
CANNON COUNTY TRUSTEE		702	33125		P436513		10/13/2003	\$37,550.00
CANNON COUNTY TRUSTEE		702	33125		P466156		11/12/2003	\$37,550.00
CANNON COUNTY TRUSTEE		702	33125		P466156		11/12/2003	\$60,100.00
CANNON COUNTY TRUSTEE		702	33125		P466156		11/12/2003	\$742,007.00
CANNON COUNTY TRUSTEE		702	33125	AL013	P483288		11/26/2003	\$2,430.00
CANNON COUNTY TRUSTEE		702	33125		P497266		12/11/2003	\$742,007.00
CANNON COUNTY TRUSTEE		702	33125		P497266		12/11/2003	\$60,100.00
CANNON COUNTY TRUSTEE		702	33125		P497266		12/11/2003	\$37,550.00
CANNON COUNTY TRUSTEE		702	33125		P527212		1/13/2004	\$747,406.00
CANNON COUNTY TRUSTEE		702	33125		P527212		1/13/2004	\$60,100.00
CANNON COUNTY TRUSTEE		702	33125		P527212		1/13/2004	\$37,550.00
CANNON COUNTY TRUSTEE		702	33125		P556437		2/11/2004	\$747,406.00

	ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
	CANNON COUNTY TRUSTEE		702	33125		P556437		2/11/2004	\$60,100.00
	CANNON COUNTY TRUSTEE		702	33125		P556437		2/11/2004	\$37,550.00
	CANNON COUNTY TRUSTEE		702	33125		P588974		3/11/2004	\$747,406.00
	CANNON COUNTY TRUSTEE		702	33125		P588974		3/11/2004	\$37,550.00
	CANNON COUNTY TRUSTEE		702	33125		P588974		3/11/2004	\$60,100.00
	CANNON COUNTY TRUSTEE		702	33125		P621804		4/13/2004	\$37,550.00
	CANNON COUNTY TRUSTEE		702	33125		P621804		4/13/2004	\$747,406.00
	CANNON COUNTY TRUSTEE		702	33125		P621804		4/13/2004	\$60,100.00
	CANNON COUNTY TRUSTEE		702	33125		Q015740		6/11/2004	\$707,510.00
	CANNON COUNTY TRUSTEE		702	33125		Q015740		6/11/2004	\$11,734.14
	CANNON COUNTY TRUSTEE		702	33125		Q015740		6/11/2004	\$60,100.00
	CANNON COUNTY TRUSTEE		702	33125		Q015740		6/11/2004	\$37,550.00
	Summary for 'SUB CODE' = 33125 (33 detail records)								
						Total For 33125		\$8,401,441.87	
33135	GP, 47111, USDA LUNCH								
	CANNON COUNTY TRUSTEE		702	33135		P433912	10.555	10/9/2003	\$18,262.24
	CANNON COUNTY TRUSTEE		702	33135		P433912	10.553	10/9/2003	\$4,744.46
	CANNON COUNTY TRUSTEE		702	33135		P460764	10.553	11/5/2003	\$9,101.64
	CANNON COUNTY TRUSTEE		702	33135		P460764	10.555	11/5/2003	\$34,451.85
	CANNON COUNTY TRUSTEE		702	33135		P474024	10.553	11/18/2003	\$7,985.18
	CANNON COUNTY TRUSTEE		702	33135		P474024	10.555	11/18/2003	\$29,041.95
	CANNON COUNTY TRUSTEE		702	33135		P497266	N/A	12/11/2003	\$11,154.00
	CANNON COUNTY TRUSTEE		702	33135		P511755	10.553	12/29/2003	\$7,423.22
	CANNON COUNTY TRUSTEE		702	33135		P511755	10.555	12/29/2003	\$27,731.57
	CANNON COUNTY TRUSTEE		702	33135		P560407	10.555	2/12/2004	\$29,484.39

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
CANNON COUNTY TRUSTEE		702	33135		P560407	10.553	2/12/2004	\$8,134.66
CANNON COUNTY TRUSTEE		702	33135		P577788	10.555	3/2/2004	\$30,340.89
CANNON COUNTY TRUSTEE		702	33135		P577788	10.553	3/2/2004	\$7,924.38
CANNON COUNTY TRUSTEE		702	33135		P612793	10.553	4/2/2004	\$7,423.28
CANNON COUNTY TRUSTEE		702	33135		P612793	10.555	4/2/2004	\$28,031.27
CANNON COUNTY TRUSTEE		702	33135		P644624	10.553	5/4/2004	\$9,186.00
CANNON COUNTY TRUSTEE		702	33135		P644624	10.555	5/4/2004	\$34,350.58
CANNON COUNTY TRUSTEE		702	33135		Q003284	10.555	6/1/2004	\$35,867.91
CANNON COUNTY TRUSTEE		702	33135		Q003284	10.553	6/1/2004	\$9,741.58
<i>Summary for 'SUB CODE' = 33135 (19 detail records)</i>								
<b>Total For 33135</b>								<b>\$350,381.05</b>
<b>33136</b>			<b>FP 47143 IDEA, PART B, PROJECT 03-01</b>					
CANNON COUNTY TRUSTEE		702	33136		P381898	84.027	8/15/2003	\$20,000.00
CANNON COUNTY TRUSTEE		702	33136		P430996	84.027	10/7/2003	\$40,400.00
CANNON COUNTY TRUSTEE		702	33136		P430996	84.027	10/7/2003	\$27,212.00
CANNON COUNTY TRUSTEE		702	33136		P449915	84.027	10/24/2003	\$20,200.00
CANNON COUNTY TRUSTEE		702	33136		P481139	84.027	11/25/2003	\$54,927.00
CANNON COUNTY TRUSTEE		702	33136		P481139	84.027	11/25/2003	\$20,200.00
CANNON COUNTY TRUSTEE		702	33136		P483288	84.027	11/26/2003	\$12,435.61
CANNON COUNTY TRUSTEE		702	33136		P514044	84.027	12/30/2003	\$20,200.00
CANNON COUNTY TRUSTEE		702	33136		P536440	84.027	1/22/2004	\$24,553.00
CANNON COUNTY TRUSTEE		702	33136		P555187	84.027	2/10/2004	\$742.61
CANNON COUNTY TRUSTEE		702	33136		P555187	N/A	2/10/2004	\$333.66
CANNON COUNTY TRUSTEE		702	33136		P555187	84.027	2/10/2004	\$2,317.74
CANNON COUNTY TRUSTEE		702	33136		P563602	84.027	2/17/2004	\$24,553.00

	ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
	CANNON COUNTY TRUSTEE		702	33136		P583762	N/A	3/8/2004	\$7,181.00
	CANNON COUNTY TRUSTEE		702	33136		P599743	N/A	3/22/2004	\$1,026.00
	CANNON COUNTY TRUSTEE		702	33136		P599743	84.027	3/22/2004	\$24,553.00
	CANNON COUNTY TRUSTEE		702	33136		P635643	84.027	4/26/2004	\$24,553.00
	CANNON COUNTY TRUSTEE		702	33136		P635643	N/A	4/26/2004	\$1,026.00
	CANNON COUNTY TRUSTEE		702	33136		Q000048	N/A	5/27/2004	\$1,026.00
	CANNON COUNTY TRUSTEE		702	33136		Q000048	84.027	5/27/2004	\$28,719.00
	CANNON COUNTY TRUSTEE		702	33136		Q006648	84.027	6/4/2004	\$40,000.00
	Summary for 'SUB CODE' = 33136 (21 detail records)								
	Total For 33136								\$396,158.62
33143	43 GPF 46550 DRIVERS EDUCATION								
	CANNON COUNTY TRUSTEE		702	33143		P497266		12/11/2003	\$3,180.00
	Summary for 'SUB CODE' = 33143 (1 detail record)								
	Total For 33143								\$3,180.00
33145	45 FED 47131 / PROGRAM IMPROVEMENT								
	CANNON COUNTY TRUSTEE		702	33145		P424310	84.048	9/29/2003	\$10,000.00
	CANNON COUNTY TRUSTEE		702	33145		Q027268	84.048	6/23/2004	\$35,571.00
	Summary for 'SUB CODE' = 33145 (2 detail records)								
	Total For 33145								\$45,571.00
ALCOHOLIC BEVERAGE TAX									
	TRUSTEE CANNON COUNTY		802	ALCOHOLIC BEVERAGE TAX				8/20/2003	\$4,877.38
	TRUSTEE CANNON COUNTY		802	ALCOHOLIC BEVERAGE TAX				11/20/2003	\$4,073.05
	TRUSTEE CANNON COUNTY		802	ALCOHOLIC BEVERAGE TAX				2/20/2004	\$5,399.16
	TRUSTEE CANNON COUNTY		802	ALCOHOLIC BEVERAGE TAX				5/20/2004	\$4,041.74
	Summary for 'SUB CODE' = ALCOHOLIC BEVERAGE TAX (4 detail records)								
	Total For ALCOHOLIC BEVERAGE TAX								\$18,391.33

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
BEER TAX								
TRUSTEE CANNON COUNTY		802	BEER TAX				10/20/2003	\$9,095.95
TRUSTEE CANNON COUNTY		802	BEER TAX				4/20/2004	\$7,785.09
Summary for 'SUB CODE' = BEER TAX (2 detail records)				Total For BEER TAX				\$16,881.04
COUNTY ROADS REVENUE								
TRUSTEE CANNON COUNTY		802	COUNTY ROADS REVENUE				7/20/2003	\$860.24
TRUSTEE CANNON COUNTY		802	COUNTY ROADS REVENUE				8/20/2003	\$859.80
TRUSTEE CANNON COUNTY		802	COUNTY ROADS REVENUE				9/20/2003	\$859.80
TRUSTEE CANNON COUNTY		802	COUNTY ROADS REVENUE				10/20/2003	\$859.80
TRUSTEE CANNON COUNTY		802	COUNTY ROADS REVENUE				11/20/2003	\$859.80
TRUSTEE CANNON COUNTY		802	COUNTY ROADS REVENUE				12/20/2003	\$859.80
TRUSTEE CANNON COUNTY		802	COUNTY ROADS REVENUE				1/20/2004	\$859.80
TRUSTEE CANNON COUNTY		802	COUNTY ROADS REVENUE				2/20/2004	\$859.80
TRUSTEE CANNON COUNTY		802	COUNTY ROADS REVENUE				3/20/2004	\$859.80
TRUSTEE CANNON COUNTY		802	COUNTY ROADS REVENUE				4/20/2004	\$859.81
TRUSTEE CANNON COUNTY		802	COUNTY ROADS REVENUE				5/20/2004	\$859.80
TRUSTEE CANNON COUNTY		802	COUNTY ROADS REVENUE				6/20/2004	\$859.80
Summary for 'SUB CODE' = COUNTY ROADS REVENUE (12 detail records)				Total For COUNTY ROADS REVENUE				\$10,318.05
EXCISE TAX								
TRUSTEE CANNON COUNTY		802	EXCISE TAX				3/20/2004	\$15,960.80
Summary for 'SUB CODE' = EXCISE TAX (1 detail record)				Total For EXCISE TAX				\$15,960.80

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
<b>GASOLINE &amp; MOTOR FUEL TAX</b>								
TRUSTEE CANNON COUNTY		802	GASOLINE & MOTOR FUEL TAX				7/20/2003	\$13,509.91
TRUSTEE CANNON COUNTY		802	GASOLINE & MOTOR FUEL TAX				7/20/2003	\$78,797.52
TRUSTEE CANNON COUNTY		802	GASOLINE & MOTOR FUEL TAX				7/20/2003	\$25,074.45
TRUSTEE CANNON COUNTY		802	GASOLINE & MOTOR FUEL TAX				8/20/2003	\$12,893.70
TRUSTEE CANNON COUNTY		802	GASOLINE & MOTOR FUEL TAX				8/20/2003	\$81,102.95
TRUSTEE CANNON COUNTY		802	GASOLINE & MOTOR FUEL TAX				8/20/2003	\$23,930.75
TRUSTEE CANNON COUNTY		802	GASOLINE & MOTOR FUEL TAX				9/20/2003	\$23,921.54
TRUSTEE CANNON COUNTY		802	GASOLINE & MOTOR FUEL TAX				9/20/2003	\$82,078.94
TRUSTEE CANNON COUNTY		802	GASOLINE & MOTOR FUEL TAX				9/20/2003	\$12,888.73
TRUSTEE CANNON COUNTY		802	GASOLINE & MOTOR FUEL TAX				10/20/2003	\$12,935.15
TRUSTEE CANNON COUNTY		802	GASOLINE & MOTOR FUEL TAX				10/20/2003	\$77,501.05
TRUSTEE CANNON COUNTY		802	GASOLINE & MOTOR FUEL TAX				10/20/2003	\$24,007.70
TRUSTEE CANNON COUNTY		802	GASOLINE & MOTOR FUEL TAX				11/20/2003	\$23,741.18
TRUSTEE CANNON COUNTY		802	GASOLINE & MOTOR FUEL TAX				11/20/2003	\$80,574.50
TRUSTEE CANNON COUNTY		802	GASOLINE & MOTOR FUEL TAX				11/20/2003	\$12,791.56
TRUSTEE CANNON COUNTY		802	GASOLINE & MOTOR FUEL TAX				12/20/2003	\$11,636.04
TRUSTEE CANNON COUNTY		802	GASOLINE & MOTOR FUEL TAX				12/20/2003	\$78,261.78
TRUSTEE CANNON COUNTY		802	GASOLINE & MOTOR FUEL TAX				12/20/2003	\$21,596.55
TRUSTEE CANNON COUNTY		802	GASOLINE & MOTOR FUEL TAX				1/20/2004	\$12,973.17
TRUSTEE CANNON COUNTY		802	GASOLINE & MOTOR FUEL TAX				1/20/2004	\$82,601.24
TRUSTEE CANNON COUNTY		802	GASOLINE & MOTOR FUEL TAX				1/20/2004	\$24,078.27
TRUSTEE CANNON COUNTY		802	GASOLINE & MOTOR FUEL TAX				2/20/2004	\$22,891.02
TRUSTEE CANNON COUNTY		802	GASOLINE & MOTOR FUEL TAX				2/20/2004	\$12,333.50
TRUSTEE CANNON COUNTY		802	GASOLINE & MOTOR FUEL TAX				2/20/2004	\$77,340.54

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<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TRUSTEE CANNON COUNTY		802	GASOLINE & MOTOR FUEL TAX				3/20/2004	\$20,997.92
TRUSTEE CANNON COUNTY		802	GASOLINE & MOTOR FUEL TAX				3/20/2004	\$11,313.51
TRUSTEE CANNON COUNTY		802	GASOLINE & MOTOR FUEL TAX				3/20/2004	\$69,673.40
TRUSTEE CANNON COUNTY		802	GASOLINE & MOTOR FUEL TAX				4/20/2004	\$19,453.23
TRUSTEE CANNON COUNTY		802	GASOLINE & MOTOR FUEL TAX				4/20/2004	\$70,100.22
TRUSTEE CANNON COUNTY		802	GASOLINE & MOTOR FUEL TAX				4/20/2004	\$10,481.24
TRUSTEE CANNON COUNTY		802	GASOLINE & MOTOR FUEL TAX				5/20/2004	\$12,596.03
TRUSTEE CANNON COUNTY		802	GASOLINE & MOTOR FUEL TAX				5/20/2004	\$76,172.38
TRUSTEE CANNON COUNTY		802	GASOLINE & MOTOR FUEL TAX				5/20/2004	\$23,378.26
TRUSTEE CANNON COUNTY		802	GASOLINE & MOTOR FUEL TAX				6/20/2004	\$79,542.11
TRUSTEE CANNON COUNTY		802	GASOLINE & MOTOR FUEL TAX				6/20/2004	\$12,553.38
TRUSTEE CANNON COUNTY		802	GASOLINE & MOTOR FUEL TAX				6/20/2004	\$23,299.12
<i>Summary for 'SUB CODE' = GASOLINE &amp; MOTOR FUEL TAX (36 detail records)</i>								
<b>Total For GASOLINE &amp; MOTOR FUEL TAX</b>								<b>\$1,359,022.54</b>
<b>INCOME TAX</b>								
TRUSTEE CANNON COUNTY		802	INCOME TAX				7/31/2003	\$10,941.52
TRUSTEE CANNON COUNTY		818	INCOME TAX				5/20/2004	(\$430.67)
<i>Summary for 'SUB CODE' = INCOME TAX (2 detail records)</i>								
<b>Total For INCOME TAX</b>								<b>\$10,510.85</b>
<b>LOCAL OPTION SALES TAX</b>								
TRUSTEE CANNON COUNTY		802	LOCAL OPTION SALES TAX				7/20/2003	\$68,898.39
TRUSTEE CANNON COUNTY		802	LOCAL OPTION SALES TAX				8/20/2003	\$72,613.53
TRUSTEE CANNON COUNTY		802	LOCAL OPTION SALES TAX				9/20/2003	\$69,487.08
TRUSTEE CANNON COUNTY		802	LOCAL OPTION SALES TAX				10/20/2003	\$66,235.53
TRUSTEE CANNON COUNTY		802	LOCAL OPTION SALES TAX				11/20/2003	\$73,597.12

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TRUSTEE CANNON COUNTY		802	LOCAL OPTION SALES TAX				12/20/2003	\$66,213.05
TRUSTEE CANNON COUNTY		802	LOCAL OPTION SALES TAX				1/20/2004	\$64,570.07
TRUSTEE CANNON COUNTY		802	LOCAL OPTION SALES TAX				2/20/2004	\$72,266.43
TRUSTEE CANNON COUNTY		802	LOCAL OPTION SALES TAX				3/20/2004	\$57,556.48
TRUSTEE CANNON COUNTY		802	LOCAL OPTION SALES TAX				4/20/2004	\$70,109.79
TRUSTEE CANNON COUNTY		802	LOCAL OPTION SALES TAX				5/20/2004	\$70,513.84
TRUSTEE CANNON COUNTY		802	LOCAL OPTION SALES TAX				6/20/2004	\$68,112.12
<i>Summary for 'SUB CODE' = LOCAL OPTION SALES TAX (12 detail records)</i>								
<b>Total For LOCAL OPTION SALES TAX</b>								<b>\$820,173.43</b>
<b>SEVERANCE TAX</b>								
TRUSTEE CANNON COUNTY		802	SEVERANCE TAX				7/20/2003	\$4,792.77
TRUSTEE CANNON COUNTY		802	SEVERANCE TAX				10/20/2003	\$6,369.02
TRUSTEE CANNON COUNTY		802	SEVERANCE TAX				1/20/2004	\$6,396.18
TRUSTEE CANNON COUNTY		802	SEVERANCE TAX				4/20/2004	\$3,556.02
<i>Summary for 'SUB CODE' = SEVERANCE TAX (4 detail records)</i>								
<b>Total For SEVERANCE TAX</b>								<b>\$21,113.99</b>
<b>TELECOMMUNICATIONS SALES TAX</b>								
TRUSTEE CANNON COUNTY		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$369.26
TRUSTEE CANNON COUNTY		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$357.04
TRUSTEE CANNON COUNTY		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$414.26
TRUSTEE CANNON COUNTY		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$391.29
TRUSTEE CANNON COUNTY		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$364.57
TRUSTEE CANNON COUNTY		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$331.59
TRUSTEE CANNON COUNTY		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$322.05
TRUSTEE CANNON COUNTY		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$106.69

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TRUSTEE CANNON COUNTY		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$584.76
TRUSTEE CANNON COUNTY		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$197.51
TRUSTEE CANNON COUNTY		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$273.49
TRUSTEE CANNON COUNTY		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$263.86
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
<b>Total For TELECOMMUNICATIONS SALES TAX</b>								<b>\$3,976.37</b>
<b>TVA - IN LIEU OF TAX</b>								
TRUSTEE CANNON COUNTY		802	TVA - IN LIEU OF TAX				11/20/2003	\$49,978.51
TRUSTEE CANNON COUNTY		802	TVA - IN LIEU OF TAX				1/20/2004	\$49,978.51
TRUSTEE CANNON COUNTY		802	TVA - IN LIEU OF TAX				4/20/2004	\$49,978.51
TRUSTEE CANNON COUNTY		802	TVA - IN LIEU OF TAX				6/20/2004	\$49,978.51
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
<b>Total For TVA - IN LIEU OF TAX</b>								<b>\$199,914.04</b>
<b>Total For All Revenue Sources</b>								<b>\$12,353,612.17</b>